

**APPENDIX A--FERC FORM No. 60**

Form 60 Approved  
OMB No. 1902-0215  
Expires 02/28/2009

THIS FILING IS
<input type="checkbox"/> An Initial (Original) Submission OR <input type="checkbox"/> Resubmission No. _____



**FERC FINANCIAL REPORT  
FERC FORM No. 60:  
Annual Report of Centralized Service Companies**

This report is mandatory under the Public Utility Holding Company Act of 2005, Section 1270, Section 309 of the Federal Power Act and 18 C.F.R. § 366.23. Failure to report may result in criminal fines, civil penalties, and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider this report to be of a confidential nature.

Exact Legal Name of Respondent (Company)	For the Year Ending December 31, _____
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**GENERAL INSTRUCTIONS FOR FILING FERC FORM NO. 60**

**I. Purpose**

Form No. 60 is an annual regulatory support requirement under 18 CFR 369.1 for centralized service companies. The report is designed to collect financial information from centralized service companies subject to the jurisdiction of the Federal Energy Regulatory Commission. The report is considered to be a non-confidential public use form.

## **II. Who Must Submit**

Unless the holding company system is exempted or granted a waiver by Commission rule or order pursuant to §§ 18 CFR 366.3 and 366.4 of this chapter, every centralized service company (see § 367.2 ) in a holding company system must prepare and file electronically with the Commission the FERC Form No. 60 then in effect pursuant to the General Instructions set out in this form.

## **III. How to Submit**

Submit FERC Form No. 60 electronically through the Form No. 60 Submission Software. Retain one copy of each report for your files. For any resubmissions, submit the filing using the Form No. 60 Submission Software including a justification. Respondents must submit the Corporate Officer Certification electronically.

## **IV. When to Submit**

Submit FERC Form No. 60 according to the filing date contained § 18 CFR 369.1 of the Commission's regulations.

## **V. Preparation**

Prepare this report in conformity with the Uniform System of Accounts (18 CFR 367) (USof A). Interpret all accounting words and phrases in accordance with the USof A.

## **VI. Time Period**

This report covers the entire calendar year.

## **VII. Whole Dollar Usage**

Enter in whole numbers (dollars) only, except where otherwise noted. The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for statement of income accounts the current year's amounts.

## **VIII. Accurateness**

Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.

## **IX. Applicability**

For any page(s) that is not applicable to the respondent, omit the page(s) and enter "NONE," or "Not

Applicable" in column (c) on the List of Schedules, page 2.

**X. Date Format**

Enter the month, day, and year for all dates. Use customary abbreviations. The "Resubmission Date" included in the header of each page is to be completed only for resubmissions (see III above).

**XI. Number Format**

Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by use of a minus sign.

**XII. Required Entries**

Do not make references to reports of previous years or to other reports instead of required entries, except as specifically authorized.

**XIII. Prior Year References**

Wherever (schedule) pages refer to figures from a previous year, the figures reported must be based upon those shown by the report of the previous year, or an appropriate explanation given as to why the different figures were used.

**XIV. Where to Send Comments on Public Reporting Burden**

The public reporting burden for the Form No. 60 collection of information is estimated to average 75 hours per response, including

- the time for reviewing instructions, searching existing data sources,
- gathering and maintaining the data-needed, and
- completing and reviewing the collection of information.

Send comments regarding these burden estimates or any aspect of this collection of information, including suggestions for reducing burden, to:

Federal Energy Regulatory Commission,  
888 First Street NE  
Washington, DC 20426  
(Attention: Mr. Michael Miller, ED-33);  
And to:

Office of Information and Regulatory Affairs,  
Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission).

No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. 3512(a)).

DEFINITIONS
I. Respondent -- The person, corporation, or other legal entity in whose behalf the report is made.

01 Exact Legal Name of Respondent		02 Year of Report December 31, ____	
03 Previous Name (If name changed during the year)		04 Date of Name Change (Month, Day, Year)	
05 Address of Principal Office at End of Year (Street, City, State, Zip Code)		06 Name of Contact Person	
07 Title of Contact Person		08 Address of Contact Person (Street, City, State, Zip Code)	
09 Telephone Number of Contact Person (Including Area Code)		10 E-mail Address of Contact Person	
11 This Report is:  (1) An Original <input type="checkbox"/> (2) A Resubmission <input type="checkbox"/>		12 Resubmission Date (Month, Day, Year)	
13 Date of Incorporation	14 If Not Incorporated, Date of Organization		
15 State or Sovereign Power Under Which Incorporated or Organized			
16 Name of Principal Holding Company Under Which Reporting Company is Organized:			
<b>CORPORATE OFFICER CERTIFICATION</b>			
The undersigned officer certifies that:  I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts.			
17 Name of Certifying Official	19 Signature of Certifying Official		20 Date Signed (Month, Day, Year)
18 Title of Certifying Official			

Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, ____
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**LIST OF SCHEDULES**

1. Enter in Column (c) the terms "None" or "Not Applicable" as appropriate, where no information or amounts have been reported for certain pages. Omit pages where the responses are "None" or "Not Applicable."

<b>Line No.</b>	<b>Title of Schedule (a)</b>	<b>Reference Page No. (b)</b>	<b>Remarks (c)</b>
1	Schedule I – Comparative Balance Sheet	101-102	
2	Schedule II – Service Company Property	103	
3	Schedule III – Accumulated Provision for Depreciation and Amortization of Service Company Property	104	
4	Schedule IV – Investments	105	
5	Schedule V – Accounts Receivable from Associate Companies	106	
6	Schedule VI – Fuel Stock Expenses Undistributed	107	
7	Schedule VII – Stores Expense Undistributed	108	
8	Schedule VIII - Miscellaneous Current and Accrued Assets	109	
9	Schedule IX - Miscellaneous Deferred Debits	110	
10	Schedule X - Research, Development, or Demonstration Expenditures	111	
11	Schedule XI - Proprietary Capital	201	
12	Schedule XII – Long Term Debt	202	
13	Schedule XIII – Current and Accrued Liabilities	203	
14	Schedule XIV- Notes to Financial Statements	204	
15	Schedule XV- Comparative Income Statement	301-302	
16	Schedule XVI- Analysis of Charges for Service- Associate and Non-Associate Companies	303-306	
17	Schedule XVII – Analysis of Billing – Associate Companies (Account 457)	307	
18	Schedule XVIII – Analysis of Billing – Non-Associate Companies (Account 458)	308	
19	Schedule XIX - Miscellaneous General Expenses (Account 930.2)	309	
20	Schedule XX - Organization Chart	401	
21	Schedule XXI - Methods of Allocation	402	

Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, ____
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**SCHEDULE I – COMPARATIVE BALANCE SHEET**

1. Give balance sheet of the Company as of December 31 of the current and prior year.

Line No.	Account Number (a)	Title of Account (b)	Reference Page No. (c)	As of December 31,	
				Current (d)	Prior (e)
1		<b>Service Company Property</b>			
2	101	Service Company Property	103		
3	101.1	Property Under Capital Leases	103		
4	106	Completed Construction Not Classified			
5	107	Construction Work In Progress	103		
6		Total Property (Total Of Lines 2-5)			
7	108	Less: Accumulated Provision for Depreciation of Service Company Property	104		
8	111	Less: Accumulated Provision for Amortization of Service Company Property			
9		Net Service Company Property (Total of Lines 6-8)			
10		<b>Investments</b>			
11	123	Investment In Associate Companies	105		
12	124	Other Investments	105		
13	128	Other Special Funds	105		
14		Total Investments (Total of Lines 11-13)			
15		<b>Current And Accrued Assets</b>			
16	131	Cash			
17	134	Working Funds			
18	135	Other Special Deposits			
19	136	Temporary Cash Investments	105		
20	141	Notes Receivable			
21	142	Customer Accounts Receivable			
22	143	Accounts Receivable			
23	144	Less: Accumulated Provision for Uncollectible Accounts			
24	146	Accounts Receivable From Associate Companies	106		
25	152	Fuel Stock Expenses Undistributed	107		
26	154	Materials And Supplies			
27	163	Stores Expense Undistributed	108		
29	165	Prepayments			
30	171	Interest And Dividends Receivable			
31	172	Rents Receivable			
32	173	Accrued Revenues			
33	174	Miscellaneous Current and Accrued Assets	109		
34	175	Derivative Instrument Assets			
35	176	Derivative Instrument Assets – Hedges			
36		Total Current and Accrued Assets (Total of Lines 16-35)			
37		<b>Deferred Debits</b>			
38	181	Unamortized Debt Expense			
39	182.3	Other Regulatory Assets			
40	183	Preliminary Survey And Investigation Charges			
41	184	Clearing Accounts			
42	185	Temporary Facilities			
43	186	Miscellaneous Deferred Debits	110		
44	188	Research, Development, or Demonstration Expenditures	111		
45	189	Unamortized loss on reacquired debt			
46	190	Accumulated Deferred Income Taxes			
47		Total Deferred Debits (Total of Lines 38-46)			
48		<b>TOTAL ASSETS AND OTHER DEBITS (TOTAL OF LINES 9, 14, 36 and 47)</b>			



Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, ____
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**SCHEDULE I – COMPARATIVE BALANCE SHEET**

Line No.	Account Number (a)	Title of Account (b)	Reference Page No. (c)	As of December 31,	
				Current (d)	Prior (e)
49		<b>Proprietary Capital</b>			
50	201	Common Stock Issued	201		
51	204	Preferred Stock Issued	201		
52	211	Miscellaneous Paid-In-Capital	201		
53	215	Appropriated Retained Earnings	201		
54	216	Unappropriated Retained Earnings	201		
55	219	Accumulated Other Comprehensive Income	201		
56		Total Proprietary Capital (Total of Lines 50-55)			
57		<b>Long-Term Debt</b>			
58	223	Advances From Associate Companies	202		
59	224	Other Long-Term Debt	202		
60	225	Unamortized Premium on Long-Term Debt			
61	226	Less: Unamortized Discount on Long-Term Debt-Debit			
62		Total Long-Term Debt (Total of Lines 58-61)			
63		<b>Other Non-current Liabilities</b>			
64	227	Obligations Under Capital Leases-Non-current			
65	228.2	Accumulated Provision for Injuries and Damages			
66	228.3	Accumulated Provision For Pensions and Benefits			
67	230	Asset Retirement Obligations			
68		Total Other Non-current Liabilities (Total of Lines 64-67)			
69		<b>Current and Accrued Liabilities</b>			
70	231	Notes Payable			
71	232	Accounts Payable			
72	233	Notes Payable to Associate Companies	203		
73	234	Accounts Payable to Associate Companies	203		
74	236	Taxes Accrued			
75	237	Interest Accrued			
76	241	Tax Collections Payable			
77	242	Miscellaneous Current and Accrued Liabilities	203		
78	243	Obligations Under Capital Leases – Current			
79	244	Derivative Instrument Liabilities			
80	245	Derivative Instrument Liabilities – Hedges			
81		Total Current and Accrued Liabilities (Total of Lines 70-80)			
82		<b>Deferred Credits</b>			
83	253	Other Deferred Credits			
84	254	Other Regulatory Liabilities			
85	255	Accumulated Deferred Investment Tax Credits			
86	257	Unamortized Gain on Reacquired Debt			
87	282	Accumulated deferred income taxes-Other property			
88	283	Accumulated deferred income taxes-Other			



89		Total Deferred Credits (Total of Lines 83-88)			
90		<b>TOTAL LIABILITIES AND PROPRIETARY CAPITAL (TOTAL OF LINES 56, 62, 68, 81, AND 89)</b>			

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Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, ____
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**SCHEDULE II - SERVICE COMPANY PROPERTY**

1. Provide an explanation of Other Changes recorded in Column (f) considered material in a footnote.
2. Describe each construction work in progress on lines 18 through 34 in Column (b).

Line No.	Account Number (a)	Title of Account (b)	Balance at Beginning of Year (c)	Additions (d)	Retirements or Sales (e)	Other Changes (f)	Balance At Close of Year (g)
1	301	Organization					
2	303	Miscellaneous Intangible Plant					
3	306	Leasehold Improvements					
4	389	Land and Land Rights					
5	390	Structures and Improvements					
6	391	Office Furniture and Equipment					
7	392	Transportation Equipment					
8	393	Stores equipment					
9	394	Tools, Shop and Garage Equipment					
10	395	Laboratory Equipment					
11	396	Power Operated Equipment					
12	397	Communications Equipment					
13	398	Miscellaneous Equipment					
14	399	Other Tangible Property					
15	399.1	Asset Retirement Costs					
16		Total Service Company Property (Total of Lines 1-15)					
17	107	Construction Work in Progress:					
18							
19							
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35		Total Account 107 (Total of Lines 18-34)					





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**SCHEDULE V – ACCOUNTS RECEIVABLE FROM ASSOCIATE COMPANIES**

- List the accounts receivable from each associate company.
- If the service company has provided accommodation or convenience payments for associate companies, provide in a separate footnote a listing of total payments for each associate company.

Line No.	Account Number	Title of Account	Balance at Beginning of Year	Balance At Close of Year
	(a)	(b)	(c)	(d)
1	146	Accounts Receivable From Associate Companies		
2		Associate Company:		
3				
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37		TOTAL		

Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, ____
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**SCHEDULE VI – FUEL STOCK EXPENSES UNDISTRIBUTED**

- List the amount of labor in Column (c) and expenses in Column (d) incurred with respect to fuel stock expenses during the year and indicate amount attributable to each associate company.
- In a separate footnote, describe in a narrative the fuel functions performed by the service company.

Line No.	Account Number	Title of Account	Labor	Expenses	Total
	(a)	(b)	(c)	(d)	(e)
1	152	Fuel Stock Expenses Undistributed			
2		Associate Company:			
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Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, ____
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**SCHEDULE VII – STORES EXPENSE UNDISTRIBUTED**

1. List the amount of labor in Column (c) and expenses in Column (d) incurred with respect to stores expense during the year and indicate amount attributable to each associate company.

Line No.	Account Number	Title of Account	Labor	Expenses	Total
	(a)	(b)	(c)	(d)	(e)
1	163	Stores Expense Undistributed			
2		Associate Company:			
3					
4					
5					
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37		TOTAL			

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**SCHEDULE VIII – MISCELLANEOUS CURRENT AND ACCRUED ASSETS**

1. Provide detail of items in this account. Items less than \$50,000 may be grouped, showing the number of items in each group.

Line No.	Account Number	Title of Account	Balance at Beginning of Year	Balance At Close of Year
	(a)	(b)	(c)	(d)
1	174	Miscellaneous Current and Accrued Assets		
2		Items List:		
3				
4				
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Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, ____
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**SCHEDULE IX – MISCELLANEOUS DEFERRED DEBITS**

1. Provide detail of items in this account. Items less than \$50,000 may be grouped, showing the number of items in each group.

Line No.	Account Number (a)	Title of Account (b)	Balance at Beginning of Year (c)	Balance At Close of Year (d)
1	186	Miscellaneous Deferred Debits		
2		Items List:		
3				
4				
5				
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7				
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42		TOTAL		



Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, ____
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**SCHEDULE X – RESEARCH, DEVELOPMENT OR DEMONSTRATION EXPENDITURES**

1. Describe each material research, development, or demonstration project that incurred costs by the service corporation during the year. Items less than \$50,000 may be grouped, showing the number of items in each group.

Line No.	Account Number	Title of Account	Amount
	(a)	(b)	(c)
1	188	Research, Development, or Demonstration Expenditures	
2		Project Description:	
3			
4			
5			
6			
7			
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40		TOTAL	

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**SCHEDULE XI – PROPRIETARY CAPITAL**

1. For miscellaneous paid-in capital (Account 211) and appropriate retained earnings (Account 215), classify amounts in each account, with a brief explanation, disclosing the general nature of transactions which give rise to the reported amounts.

2. For the unappropriated retained earnings (Account 216), in a footnote, give particulars concerning net income or (loss) during the year, distinguishing between compensation for the use of capital owed or net loss remaining from servicing non-associates per the General Instructions of the Uniform System of Accounts. For dividends paid during the year in cash or otherwise, provide rate percentages, amount of dividend, date declared and date paid.

Line No.	Account Number	Title of Account	Description	Amount
	(a)	(b)	(c)	(d)
1	201	Common Stock Issued	Number of Shares Authorized	
2			Par or Stated Value per Share	
3			Outstanding Number of Shares	
4			Close of Period Amount	
5	204	Preferred Stock Issued	Number of Shares Authorized	
6			Par or Stated Value per Share	
7			Outstanding Number of Shares	
8			Close of Period Amount	
9	211	Miscellaneous Paid-In Capital		
10	215	Appropriated Retained Earnings		
11	219	Accumulated Other Comprehensive Income		
12	216	Unappropriated Retained Earnings	Balance at Beginning of Year	
13			Net Income or (Loss)	
14			Dividend Paid	
15			Balance at Close of Year	

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**SCHEDULE XII – LONG-TERM DEBT**

- Advances from associate companies should be reported separately for advances on notes, and advances on open accounts. Names of associate companies from which advances were received shall be shown under the class and series of obligation in Column (c).
- For the deductions in Column (h), please give an explanation in a footnote.
- For other long-term debt (Account 224), list the name of the creditor company or organization in Column (b).

Line No.	Account Number	Title of Account	Term of Obligation Class & Series of Obligation	Date of Maturity	Interest Rate	Amount Authorized	Balance at Beginning of Year	Additions Deductions	Balance at Close of Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	223	Advances from Associate Companies							
2		Associate Company:							
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13		TOTAL							
14	224	Other Long-Term Debt							
15		List Creditor:							
16									
17									
18									
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27									
28		TOTAL							

Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, ____
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**SCHEDULE XIII – CURRENT AND ACCRUED LIABILITIES**

1. Provide the balance of notes and accounts payable to each associate company (Accounts 233 and 234).  
2. Give description and amount of miscellaneous current and accrued liabilities (Account 242). Items less than \$50,000 may be grouped, showing the number of items in each group.

Line No.	Account Number	Title of Account	Balance at Beginning of Year	Balance at Close of Year
	(a)	(b)	(c)	(d)
1	233	Notes Payable to Associates Companies:		
2				
3				
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24	234	Accounts Payable to Associate Companies:		
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51	242	Miscellaneous Current and Accrued Liabilities:		
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Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, _____
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**SCHEDULE XIV – NOTES TO FINANCIAL STATEMENTS**

1. Use the space below for important notes regarding the financial statements or any account thereof.
2. Furnish particulars as to any significant contingent assets or liabilities existing at the end of the year.
3. Furnish particulars as to any significant increase in services rendered or expenses incurred during the year.
4. Furnish particulars as to any amounts recorded in Account 434, Extraordinary Income, or Account 435, Extraordinary Deductions.
5. Notes relating to financial statements shown elsewhere in this report may be indicated here by reference.

Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, ____
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**SCHEDULE XV – COMPARATIVE INCOME STATEMENT**

Line No.	Account Number (a)	Title of Account (b)	Current Year (c)	Prior Year (d)
1		<b>SERVICE COMPANY OPERATING REVENUES</b>		
2	400	Service Company Operating Revenues		
3		<b>SERVICE COMPANY OPERATING EXPENSES</b>		
4	401	Operation Expenses		
5	402	Maintenance Expenses		
6	403	Depreciation Expenses		
7	403.1	Depreciation Expense for Asset Retirement Costs		
8	404	Amortization of Limited-Term Property		
9	405	Amortization of Other Property		
10	407..3	Regulatory Debits		
11	407.4	Regulatory Credits		
12	408.1	Taxes Other Than Income Taxes, Operating Income		
13	409.1	Income Taxes, Operating Income		
14	410.1	Provision for Deferred Income Taxes, Operating Income		
15	411.1	Provision for Deferred Income Taxes – Credit , Operating Income		
16	411.4	Investment Tax Credit, Service Company Property		
17	411.6	Gains from Disposition of Service Company Plant		
18	411.7	Losses from Disposition of Service Company Plant		
19	411.10	Accretion Expense		
20	412	Costs and Expenses of Construction or Other Services		
21	416	Costs and Expenses of Merchandising, Jobbing, and Contract Work		
22		TOTAL SERVICE COMPANY OPERATING EXPENSES (Total of Lines 4-21)		
23		NET SERVICE COMPANY OPERATING INCOME (Total of Lines 2 less 22)		
24		<b>OTHER INCOME</b>		
25	418.1	Equity in Earnings of Subsidiary Companies		
26	419	Interest and Dividend Income		
27	419.1	Allowance for Other Funds Used During Construction		
28	421	Miscellaneous Income or Loss		
29	421.1	Gain on Disposition of Property		
30		TOTAL OTHER INCOME (Total of Lines 25-29)		
31		<b>OTHER INCOME DEDUCTIONS</b>		
32	421.2	Loss on Disposition of Property		
33	425	Miscellaneous Amortization		
34	426.1	Donations		
35	426.2	Life Insurance		
36	426.3	Penalties		
37	426.4	Expenditures for Certain Civic, Political and Related Activities		
38	426.5	Other Deductions		
39		TOTAL OTHER INCOME DEDUCTIONS (Total of Lines 32- 38)		



Name of Respondent		This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, ____
<b>SCHEDULE XV – COMPARATIVE INCOME STATEMENT</b>				
Line No.	Account Number	Title of Account	Current Year	Prior Year
	(a)	(b)	(c)	(d)
40		<b>TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS</b>		
41	408.2	Taxes Other Than Income Taxes, Other Income and Deductions		
42	409.2	Income Taxes, Other Income and Deductions		
43	410.2	Provision for Deferred Income Taxes, Other Income and Deductions		
44	411.2	Provision for Deferred Income Taxes – Credit, Other Income and Deductions		
45	411.5	Investment Tax Credit, Other Income Deductions		
46		TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS (Total of Lines 41-45)		
47		<b>INTEREST CHARGES</b>		
48	427	Interest on Long-Term Debt		
49	428	Amortization of Debt Discount and Expense		
50	429	(less) Amortization of Premium on Debt- Credit		
51	430	Interest on Debt to Associate Companies		
52	431	Other Interest Expense		
53	432	(less) Allowance for Borrowed Funds Used During Construction-Credit		
54		TOTAL INTEREST CHARGES (Total of Lines 48-53)		
55		NET INCOME BEFORE EXTRAORDINARY ITEMS (Total of Lines 21, 28, 37, 44, and 52)		
56		<b>EXTRAORDINARY ITEMS</b>		
57	434	Extraordinary Income		
58	435	(less) Extraordinary Deductions		
59		Net Extraordinary Items (Line 57 less Line 58)		
60	409.4	(less) Income Taxes, Extraordinary		
61		Extraordinary Items After Taxes (Line 59 less Line 60)		
62		NET INCOME OR LOSS/COST OF SERVICE (Total of Lines 55-61)		









124	930.1	General Advertising Expenses									
125	930.2	Miscellaneous General Expenses									
126	931	Rents									
127		Total Administrative and General Operation Expenses									
128	935	Maintenance of Structures and Equipment									
129		Total Administrative and General Maintenance Expenses									
130		Total Cost of Service									

Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, ____
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**SCHEDULE XVII - ANALYSIS OF BILLING - ASSOCIATE COMPANIES (ACCOUNT 457)**

Report in a footnote the basis of how the amounts of compensation for use capital are assigned to the associate and non-associate companies. If amounts are allocated differently for certain companies, please provide all details regarding the difference.

Line No.	Name of Associate Company	Direct Costs Charged	Indirect Costs Charged	Compensation For Use Of Capital	Total Amount Billed
1					
2					
3					
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Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, _____
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**SCHEDULE XVIII - ANALYSIS OF BILLING - NON-ASSOCIATE COMPANIES (ACCOUNT 458)**

1. Provide a brief description of the services rendered to each non-associate company in a footnote.
2. Report in a footnote the basis of how the amounts of compensation for use capital are assigned to the associate and non-associate companies. If amounts are allocated differently for certain companies, please provide all details regarding the difference.

Line No.	Name of Non-associate Company	Direct Costs Charged	Indirect Costs Charged	Compensation For Use Of Capital	Excess or Deficiency on Servicing Non-associate Utility Companies	Total Amount Billed
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Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31, _____
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**SCHEDULE XIX - MISCELLANEOUS GENERAL EXPENSES - ACCOUNT 930.2**

1. Provide a listing of the amount included in Account 930.2, "Miscellaneous General Expenses" classifying such expenses according to their nature. Amounts less than \$50,000 may be grouped showing the number of items and the total for the group.  
 2. Payments and expenses permitted by Section 321 (b)(2) of the Federal Election Campaign Act, as amended by Public Law 94-283 in 1976 (2 U.S.C. 441(b)(2)) shall be separately classified.

Line No.	Description (a)	Amount (b)
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Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original	Resubmission Date	Year of Report Dec 31, _____
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**SCHEDULE XX - ORGANIZATION CHART**

1. Provide a graphical presentation of the relationships and inter relationships within the service company that identifies lines of authority and responsibility in the organization.



